

APPENDIX A-51

CUSTOMER EXCESS TRANSACTION STATUS CODES

1. Number of Characters: Two.
2. Type of Code: Alpha/Numeric.
3. Explanation: Status Codes are used by DSCs to inform customers of disposition/processing status of Customer Excess Reports, DIC FTE. The S series excess transaction status codes will be used on FTR documents to reject an excess transaction. If subsequent reporting is required for the items identified by the FTR documents containing S series status codes, a new excess report will be prepared with a new document number. The T series excess transaction status codes will be used on DICs FTB/FTD/FTQ/FTR/FT6/FTZ documents to provide informative/action status on an excess report and related documentation. When DIC FT6 is submitted to the reporting activity, it will contain the applicable status code cited in the FTR.
4. Source: DoD 4000.25-1-M, MILSTRIP.
5. The following codes are assigned:

<u>CODE</u>	<u>DEFINITION</u>
SA	Rejected. If appropriate, resubmit with exception information as required by instructions disseminated separately by applicable ICP/IMM. (Assign a new document number if a new excess report is submitted.) (Use on DIC FTR.)
SB	Rejected. Report garbled, incomplete. Corrective action cannot be determined. Review entire contents, correct, and resubmit if appropriate. (Assign a new document number if a new excess report is submitted.) (Use on DIC FTR.)
SC	Rejected. ICP/IMM of the reported item cannot be determined. Research records and, if applicable, resubmit citing correct stock number. (Assign a new document number if a new excess report is submitted.) If NSN is GSA-managed, item is nonstocked; disposition is authorized in accordance with local directives. (Use on DIC FTR.)
SD	Rejected. NSN not identifiable. Corrective action cannot be determined. Review, correct, and resubmit if appropriate. (Assign a new document number if a new excess report is submitted.) (Use on DIC FTR.)
SF	Rejected. Item not in authorized condition to be reported or condition code cannot be identified. Materiel should be screened for correct condition and new FTE submitted; or, if not reportable, dispose of in accordance with current procedures. (Assign a new document number if a new excess report is submitted.) (Use on DIC FTR.)

<u>CODE</u>	<u>DEFINITION</u>
SG	Rejected. This transaction is a duplicate of a previously received report. Recipient must research excess records to determine if this transaction was previously rejected with an S_ series status/reject code. If so, resubmit a new document number. Otherwise, no action is required. (Use on DIC FTR.)
SH	Rejected. Unit of issue is incorrect and cannot be converted or corrected. (Assign a new document number if a new excess report is submitted.) (Use on DIC FTR.)
SJ	Rejected. Signal Code is incorrect. (Use on DIC FTR.)
SK	Rejected. Signal Code requires compatible Fund Code. Assign a new document number if a new excess report is submitted.) (Use on DIC FTR.)
SM	Rejected. Item is in process of migrating and further action is deferred until date contained in pos. 70-73. If still in excess position after that date, resubmit to appropriate Inventory Manager. (Assign a new document number if a new excess report is submitted.) (Use on DIC FTR.)
SN	Rejected. Materiel reported not authorized for return. Disposition is authorized in accordance with current instructions. (Use on DIC FTR.)
SP	Rejected. Item reported as excess has also been requisitioned by the reporting activity (field positions 30-35), or has been requisitioned by another activity for shipment to the reporting activity (reporting activity in pos. 45-50). For DEPR (Defense Europe-Pacific Redistribution Activity) use only; not currently used in SAMMS. (To be used with DIC FTR.)
SQ	Rejected. Reported NSN is master item number (i.e., all makes and models) used for reference purpose only. Review records and resubmit with new document number(s), citing appropriate NSN(s) for the specific item(s) being reported. (Use on DIC FTR.)
TA	Creditable return. Credit will be granted for quantity indicated in pos. 25-29. Ship materiel to activity in pos. 54-56. (Use on DIC FTR or DIC FT6.)
TB	Noncreditable return. Return quantity indicated in pos. 25-29 to activity indicated in pos. 54-56. (Use on DIC FTR or DIC FT6.)
TC	Nonreturnable. Quantity indicated in pos. 25-29 is excess to authorized retention levels. Disposition is authorized in accordance with current instructions. (Use on DIC FTR.)

<u>CODE</u>	<u>DEFINITION</u>
TD	<p>Not returnable.</p> <p>a. Special instructions for disposition are stated in the Remarks field (continued on reverse side as necessary). In this case, the status will be mailed. This code will not be used when other status codes have been established to convey applicable status.</p> <p>b. When due to security reasons, or space limitations, instructions will be furnished by separate media referring to pertinent document numbers. In this case, the Remarks block will be left blank and TD status may be transmitted electrically. (Use on DIC FTR.)</p>
TE	Materiel required for lateral redistribution. A4__ referral(s) will follow. (Use on DIC FTR.)
TF	Materiel received. Status being investigated. (Use on DIC FTR.)
TG	Materiel required for lateral redistribution. A4__ referral(s) will follow, containing Stock Number and/or unit of issue as changed and as indicated in pos. 8-22 and/or pos. 23-24. Examine unit of issue and quantity fields for possible changes. (Use on DIC FTR.)
TH	Credit will be granted for quantity indicated in pos. 25-29. Stock number and/or unit of issue changed as designated in pos. 8-22 and/or pos. 23-24. The quantity field (pos. 25-29) is adjusted as required. Examine unit of issue and quantity fields for possible changes. Ship materiel to activity in pos. 54-56. (Use on DIC FTR or DIC FT6.)
TJ	Noncreditable return. Stock number and/or unit of issue changed as designated in pos. 8-22 and/or pos. 23-24. Examine unit of issue and quantity fields for possible changes. Return quantity indicated in pos. 25-29 to activity indicated in pos. 54-56. (Use on DIC FTR or DIC FT6.)
TK	Not returnable. Stock number and/or unit of issue changed as designated in pos. 8-22 and/or pos. 23-24. Quantity indicated in pos. 25-29 is excess to authorized retention levels. Examine unit of issue and quantity fields for possible changes. Disposition is authorized in accordance with current instructions. (Use on DIC FTR.)
TL	Materiel received. No credit allowed as item received was other than that authorized for return. (Use on DIC FTZ.)
TM	Materiel received. No credit, or reduced credit, allowed as condition received was less than reported. Condition of materiel received is indicated in pos. 71. (Use on DIC FTZ.)

<u>CODE</u>	<u>DEFINITION</u>
TN	Materiel received. Credit authorized for quantity in pos. 25-29. (Use on DIC FTZ.)
TP	Materiel not received within prescribed timeframe or as reply to FTC. Credit authorization is canceled. (Use on DIC FTZ.)
TQ	Materiel received. Noncreditable return as indicated in reply to report of excess. (Use on DIC FTZ.)
TR	Your FTE received and in process. Reply will be provided by date indicated in pos. 70-73. (Use on DIC FTD.)
TT	Materiel received and in process of inspection and classification. FTZ will be provided on completion. (Reply to FTT.) (Use on DIC FTR.)
TU	Materiel not received. (Reply to FTT.) (Use on DIC FTR.)
TV	Materiel not received within prescribed timeframe or as reply to FTC. Noncreditable return authorization is canceled. (Use on DIC FTZ.)
TW	Credit action in process. Financial transaction is forthcoming. (Reply to FTP.) (Use on DIC FTB.)
TX	Financial transaction accomplished. Bill number of credit transaction appears in pos. 76-80. (Reply to FTP.) (Use on DIC FTB.)
TY	FTZ generated on document number cited indicated no credit authorized for return. (Reply to FTP.) (Use on DIC FTB.)
TZ	Your Customer Excess Report has been changed by the DAAS facility identified in pos. 4-6. Examine pos. 8-22 for possible FSC change and pos. 67-69 to determine if the document has been routed to another facility. (Use on DIC FTQ.)
T1	Materiel received. No credit allowed because the stock number was changed from a stock fund to an appropriation financed item. For Intra-Service use only. (Use on DIC FTZ.)
T3	FTM has been received. Materiel has not been received. Materiel should be shipped, tracer action initiated or FTC submitted, as appropriate. (Use on DIC FT6.)
T4	Materiel not returnable. Quantity indicated in pos. 25-29 is excess IPE and must be reported to DIPEC (SE4300) IAW DLAM 4215.1, AR 700-43, NAVSUP PUB 5009, AFM 78-9.
T6	Your FTE document has been routed to the activity indicated in pos. 67-69. Forward all future FT_ documents to that activity. (Use on DIC FTR.)

<u>CODE</u>	<u>DEFINITION</u>
T7	FSC has been changed by the ICP in pos. 4-6. (Use on DIC FTR.)
T9	Part number cannot be converted to an established NSN. Materiel reported is not authorized for return. Use current Service/Agency instructions for disposition of materiel. (Use on DIC FTQ.)

6. References:

- a. Appendix B-39, Customer Excess Report Document.
- b. Appendix B-40, Reply to Customer Excess Report Document.
- c. Appendix B-58, DSC Materiel Receipt Status Document.
- d. Appendix B-206, Reply to Followup for Credit Status.
- e. Appendix B-207, Customer Shipment Status Document (LR Losses).